

MICROSOURCE **MONEYBELT**

by **MICROSOURCE**

the money manager™

The simply remarkable
system that's
remarkably simple . . .



The beauty of **MoneyBelt™** by **MicroSource™** is its simplicity . . . a system so simple any employee can easily learn to operate it. Simplicity that means speed, efficiency and accuracy unapproachable by manual accounting methods. The beauty of a rapid, convenient, modern accounting system for today's businesses and today's business people.



MoneyBelt is people-oriented because not everyone who needs fast, concise, financial control is a computer expert. **MoneyBelt** is a software package so simple to implement, operate and maintain, its users need no programming or computer background. Its operating procedures are designed for business professionals, people with little or no need to understand complicated or esoteric computer languages. But who **do** need reliable, cost-effective, efficient management of time and money. With the mere insertion of a low-cost, simple storage unit — called a “diskette” — a modern, sophisticated accounting system becomes immediately available to your business.

But more than simplicity, **MoneyBelt** means profit. Profit that only the rapid, effective organization of financial data can provide in a fast-paced, results-minded world. Information that must be readily accessible at the touch of a key.

Because **MoneyBelt** is people-oriented, the transition from manual to automated accounting is a simple matter. Procedural changeover to computer-based accounting is possible with your existing staff. Checks, invoices and statements can be produced almost at once. At any desired interval. What's more, **MoneyBelt** pays for itself in short order: by significantly increasing productivity and reducing staff time attributable to manual bookkeeping practices

What *is* **MoneyBelt** exactly? **MoneyBelt** is five valuable accounting packages:

- General ledger
- Accounts receivable
- Inventory
- Accounts payable
- Payroll

With the **general ledger** system, you have immediate access to 12 months of account information, instantaneous trial balances, P & L's and balance sheets . . . reflecting current or past financial activity.

Enter and edit data on the visual display screen before it's processed. Keep track of outstanding checks. Display today's balance . . . or your balance ten months ago.

The **accounts receivable** system processes invoices, creates statements, even aging reports. Print in “open” or “balance forward” format . . . or in combination. Send out statements and invoices as often as you like. Store your accounts information by any method of indexing you like . . . name, account number or special reference.

The **inventory** information system gives you fingertip control over quantity on hand, quantity on order. Adjust your inventory as goods are received or transferred. Calculate the cost of goods sold. Or retrieve the total value of your inventory at any point in time.

With the **accounts payable** system, you're on top of vendors, debts and payments. Write checks, make partial payments, store tax information. Charge invoices to different accounts.

The extensive **payroll** accounting system provides you with clear, concise, accurate control of payroll accounts and employee data. Most withholding and other tax funds are calculated automatically. Determine holiday pay, sick leave, vacation pay instantaneously. Print W-2's and government reports. Keep track of Year-to-Date accruals. Store personnel data for all your employees.

MoneyBelt is powerful. The data handling capability of the revolutionary new accounting system is extremely sophisticated. In typical high-capacity (double-density) systems, you can store up to 100 accounts receivables at the same time, before automatically transferring to the general ledger. 500 customers can be stored on one Accounts Receivable diskette. 500 statements can be generated before the statement file must be consolidated. The general ledger can store up to 540 accounts on a single diskette, using as many as 175 headings and subheadings. 800 transactions can be entered before updating is required, and another 800 thereafter — repeatedly and indefinitely. The same diskette that holds your general ledger data will store as many as 640 outstanding checks.

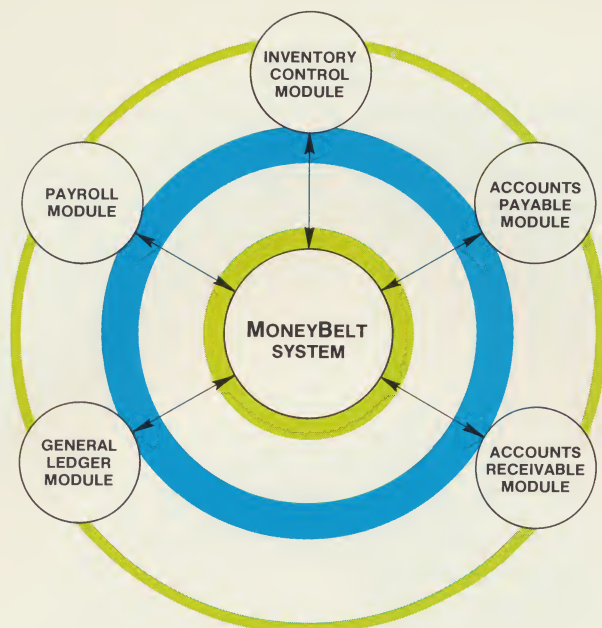
MoneyBelt recognizes mistakes before they're processed, ensuring accuracy and avoiding costly accounting errors.

MoneyBelt is versatile. The system can be used with a variety of terminals, most serial printers, and is available in standard (single-density) or high-capacity (double-density) configurations. Operate the system with easily understood, English language commands. Handle divisions of a single company, or all the accounts of a multi-company corporation.

Impressive? The beauty of simplicity . . . of operating ease and troublefree transition . . . the profitability of rapid, efficient, information management: on these foundations the MicroSource promise is based. In the time it took you to read this message, your MoneyBelt system could have recorded a dozen sales transactions or billable services, adjusted your inventory or supplies, created and recorded invoices, even generated an up-to-date P&L. Simply put, the business of MoneyBelt is **your business**. The business that **counts**.

4/1/77	RYS SUPPLY COMPANY, INC. "BEST IN THE WEST"		PAGE 1	
FINANCIAL STATEMENT (CURRENT PERIOD - UNAUDITED) PERIOD FROM JANUARY 1, 1979 THROUGH MARCH 31, 1979				
ASSETS		SALES-DISCOUNT	90,624.72	66.41 %
		SALES - RETAIL	45,035.50	31.59 %
TOTAL REVENUE			135,660.22	100.00 %
EXPENSES		OPERATING EXP	1,614.99	1.19 %
		ADVANTAGE	73,374.39	53.71 %
		EXPENSE	59.40	.04 %
		EXPENSE	4,012.31	2.96 %
			79,158.09	58.36 %
TOTAL CURRENT ASSETS			33,968.11	238.52 %
FIXED ASSETS			36.21 %	
EQUIPMENT			11.08 %	
FURN & FIXTURES			25.13 %	
TOTAL FIXED ASSETS			46.29 %	
OTHER ASSETS			9.04 %	
DEPOSITS-ON-ORDER			7,920.00	55.67 %
TOTAL OTHER ASSETS			14,227.01	100.00 %
TOTAL ASSETS			175,141.26	100.00 %
LIABILITIES				
CURRENT LIABILITIES				
NOTES PAYABLE			14,227.01	100.00 %
TOTAL CURRENT LIABILITIES			14,227.01	100.00 %
LONG TERM DEBT				
NOTES PAY-TERM			1,106.67	7.78 %
TOTAL LONG TERM DEBT			1,106.67	7.78 %
TOTAL LIABILITIES			15,333.68	8.75 %
EQUITY				
CAPITAL STOCK			1,106.67	7.78 %
RETAINED EARN			13,126.34	82.22 %
TOTAL EQUITY			14,233.01	8.01 %
TOTAL LIABILITIES AND EQUITY			175,141.26	100.00 %
ASSETS				
CURRENT ASSETS				
CASH IN BANK			1,106.67	7.78 %
DEBT CASH			29,819.47	209.56 %
RECEIVABLES			22.39	.16 %
INVENTORY			2,720.48	19.12 %
TOTAL CURRENT ASSETS			33,968.11	238.52 %
FIXED ASSETS			36.21 %	
EQUIPMENT			11.08 %	
FURN & FIXTURES			25.13 %	
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MoneyBelt is available as a complete software and hardware system, comprising:

- North Star Horizon II Computer
- Text-editing video display terminal for data entry
- High speed character printer
- All cabling, connectors and interfacing
- Moneybelt accounting system software on mini-floppy diskette (written in easily understood BASIC language)

Other vital **MicroSource** applications software for the businessman and professional practice include:

Autoscribe™ — the paperwork manager™; Bookkeeper™ — the office accountant™; Timekeeper™ — the time accountant™.



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